

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
June 30, 2006  
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2006
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ 15,455	\$ 9,774	\$ 1,109	\$ 21,542	\$ 25,129	\$ 17,362	\$ 90,371
Investments	30,293	19,152	5,683	50,732	49,255	34,137	189,252
Accounts Receivable, Net	---	1,251	66	3,072	15,392	2,118	21,899
Interest Receivable	---	110	31	274	535	245	1,195
Due from Other Funds	---	71	39	---	---	4	114
Inventories	26	1	1	5	---	118	151
Loans Receivable	---	---	561	---	---	---	561
Total Assets	<u>\$ 45,774</u>	<u>\$ 30,359</u>	<u>\$ 7,490</u>	<u>\$ 75,625</u>	<u>\$ 90,311</u>	<u>\$ 53,984</u>	<u>\$ 303,543</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ 176	\$ 461	\$ 133	\$ 2,170	\$ 24,459	\$ 2,626	\$ 30,025
Accrued Payroll	193	351	73	234	398	1,769	3,018
Due to Other Funds	96	213	36	150	371	701	1,567
Deferred Revenue	---	68	5	124	3,244	179	3,620
Total Liabilities	<u>465</u>	<u>1,093</u>	<u>247</u>	<u>2,678</u>	<u>28,472</u>	<u>5,275</u>	<u>38,230</u>
Fund Balances:							
Reserved for:							
Inventories	26	1	1	5	---	118	151
Loans Receivable	---	---	561	---	---	---	561
Unreserved	<u>45,283</u>	<u>29,265</u>	<u>6,681</u>	<u>72,942</u>	<u>61,839</u>	<u>48,591</u>	<u>264,601</u>
Total Fund Balances	<u>45,309</u>	<u>29,266</u>	<u>7,243</u>	<u>72,947</u>	<u>61,839</u>	<u>48,709</u>	<u>265,313</u>
Total Liabilities and Fund Balances	<u>\$ 45,774</u>	<u>\$ 30,359</u>	<u>\$ 7,490</u>	<u>\$ 75,625</u>	<u>\$ 90,311</u>	<u>\$ 53,984</u>	<u>\$ 303,543</u>